Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 05-May-2018 15:04:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One thousand one hundred ninety four crore eighty seven lakh thirty six thousand only (Rs.11,94,87,36,000/-) - Quarterly Distribution of Budget for the Weaker Section Housing - Orders - Issued.

FINANCE (FMU-WD,CW,DW&SC,LET&F&HOUSING) DEPARTMENT

G.O.Rt.No.:1112 **Dated:05-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Weaker Section Housing for an amount of Rs. 11,94,87,36,000 /- Rupees One thousand one hundred ninety four crore eighty seven lakh thirty six thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Weaker Section Housing is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Housing Department, A.P.Secretariat

The Commissioner of Weaker Section Housing, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Weaker Section Housing

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2216 Housing							
S.M.H. 03 Rural Housing							
M.H. 101 Weaker Section Housing Programme							
S.H. 04 Weaker Section Housing Programme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 132 Other Office Expenses	25,000	7,000	6,000	6,000	6,000	25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,25,00,00,000	37,50,00,000	32,50,00,000	30,00,00,000	25,00,00,000	1,25,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Weaker Section Housing under NTR Housing Programme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	84,00,00,000	21,00,00,000	21,00,00,000	21,00,00,000	21,00,00,000	84,00,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 04 Assistance for Repayment of Loans to Financial Institutions							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	1,84,02,00,000	55,20,60,000	55,20,60,000	36,80,40,000	36,80,40,000	1,84,02,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 05 Weaker Section Housing under NTR Housing Programme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,05,39,00,000	26,34,75,000	26,34,75,000	26,34,75,000	26,34,75,000	1,05,39,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 05 Weaker Section Housing under NTR Housing Programme	1,17,68,00,000	29,42,00,000	29,42,00,000	29,42,00,000	29,42,00,000	1,17,68,00,000	0
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 050 Lands							
G.S.H. 11 State Development Schemes							
S.H. 04 Land Acquisition for House Sites							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,85,00,00,000	96,25,00,000	96,25,00,000	96,25,00,000	96,25,00,000	3,85,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 04 Land Acquisition for House Sites	89,00,00,000	22,25,00,000	22,25,00,000	22,25,00,000	22,25,00,000	89,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 04 Land Acquisition for House Sites	26,00,00,000	6,50,00,000	6,50,00,000	6,50,00,000	6,50,00,000	26,00,00,000	0
M.J.H. 6216 Loans for Housing							
S.M.H. 03 Rural Housing							
M.H. 190 Loans to Public sector and other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 06 Weaker Section Housing under NTR Housing Programme							
D.H. 001 Loans to Andhra Pradesh Housing Corporation	31,51,10,000	7,87,77,500	7,87,77,500	7,87,77,500	7,87,77,500	31,51,10,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Weaker Section Housing under NTR Housing Programme	36,19,08,000	9,04,77,000	9,04,77,000	9,04,77,000	9,04,77,000	36,19,08,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Weaker Section Housing under NTR Housing Programme	11,07,63,000	2,76,90,750	2,76,90,750	2,76,90,750	2,76,90,750	11,07,63,000	0
Total	**11,94,87,36,000**	**3,14,16,94,750**	**3,09,16,93,750**	**2,88,26,73,750**	**2,83,26,73,750**	**11,94,87,36,000**	**0**

DDO Annexure

Department: Weaker Section Housing

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235600501104310312VN	27031102001	96,25,00,000	96,25,00,000	96,25,00,000	96,25,00,000	3,85,00,00,000
2235607891104310312VN	27031102001	22,25,00,000	22,25,00,000	22,25,00,000	22,25,00,000	89,00,00,000
2235607961104310312VN	27031102001	6,50,00,000	6,50,00,000	6,50,00,000	6,50,00,000	26,00,00,000
2216031010004110111VN	27001102001	5,000	5,000	5,000	5,000	20,000
2216031010004130131VN	27001102001	2,500	2,500	2,500	2,500	10,000
2216031010004130132VN	27001102001	7,000	6,000	6,000	6,000	25,000
2216031010004310311VN	27031102001	37,50,00,000	32,50,00,000	30,00,00,000	25,00,00,000	1,25,00,00,000
6216037961106001000VN	27030801003	2,76,90,750	2,76,90,750	2,76,90,750	2,76,90,750	11,07,63,000
2216031011105310312VN	27031102001	21,00,00,000	21,00,00,000	21,00,00,000	21,00,00,000	84,00,00,000
2216037891105310312VN	27031102001	26,34,75,000	26,34,75,000	26,34,75,000	26,34,75,000	1,05,39,00,000
2216037961105310312VN	27031102001	29,42,00,000	29,42,00,000	29,42,00,000	29,42,00,000	1,17,68,00,000
6216037891106001000VN	27030801003	9,04,77,000	9,04,77,000	9,04,77,000	9,04,77,000	36,19,08,000
6216031901106001000VN	27030801003	7,87,77,500	7,87,77,500	7,87,77,500	7,87,77,500	31,51,10,000
2216031901104310319VN	27001102001	55,20,60,000	55,20,60,000	36,80,40,000	36,80,40,000	1,84,02,00,000
	Total	**3,14,16,94,750**	**3,09,16,93,750**	**2,88,26,73,750**	**2,83,26,73,750**	**11,94,87,36,000**